

**Registered Number 04765765**

**GWYNNANT STORES DELIVERIES LTD**

**Abbreviated Accounts**

**31 May 2012**

## Abbreviated Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	1,000	2,000
Tangible assets	3	3,482	4,350
		<u>4,482</u>	<u>6,350</u>
<b>Current assets</b>			
Stocks		900	900
Debtors		144	358
Cash at bank and in hand		3,951	6,726
		<u>4,995</u>	<u>7,984</u>
<b>Creditors: amounts falling due within one year</b>		<u>(5,362)</u>	<u>(5,785)</u>
<b>Net current assets (liabilities)</b>		<u>(367)</u>	<u>2,199</u>
<b>Total assets less current liabilities</b>		<u>4,115</u>	<u>8,549</u>
<b>Total net assets (liabilities)</b>		<u>4,115</u>	<u>8,549</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		4,113	8,547
<b>Shareholders' funds</b>		<u>4,115</u>	<u>8,549</u>

- For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 February 2013

And signed on their behalf by:

**Mr B Rogers, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2012

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 June 2011	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>10,000</u>
<b>Amortisation</b>	
At 1 June 2011	8,000
Charge for the year	1,000
On disposals	-
At 31 May 2012	<u>9,000</u>
<b>Net book values</b>	
At 31 May 2012	<u>1,000</u>
At 31 May 2011	<u>2,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2011	10,758
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>10,758</u>
<b>Depreciation</b>	
At 1 June 2011	6,408
Charge for the year	868
On disposals	-
At 31 May 2012	<u>7,276</u>
<b>Net book values</b>	
At 31 May 2012	<u>3,482</u>
At 31 May 2011	<u>4,350</u>

#### 4 Transactions with directors

Name of director receiving advance or credit:	Mr B Rogers
Description of the transaction:	Loan
Balance at 1 June 2011:	£ 720
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 May 2012:	<u>£ 720</u>

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